

Wellington
CITY

2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Wellington City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 14, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

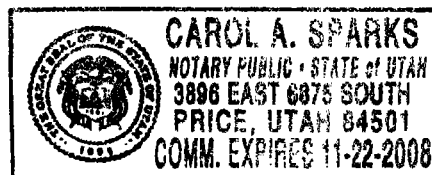
was held on June 14, 2007 for all budgetary funds.

Signed: Karl R. Housheer
(Budget Officer)

Subscribed and sworn to this 13th day

of July, 2006.

Carol A. Sparks
(Notary Public)



WELLINGTON CITY
Governmental Unit

2007
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes -Current	77,210	88,000	89,600
3120	Prior Years' Taxes - Delinquent	7,463	5,000	5,000
3130	General Sales & Use Taxes	243,607	280,000	275,000
3135	Highway Sales Tax	60,762	75,000	60,000
3140	Franchise Taxes	107,419	147,800	113,800
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting-State Levy			
3163	Assessing & Collecting-County Levy			
3170	Fee-in-Lieu of Property Taxes	24,444	17,000	17,000
3200	Penalties & Interest on Delinquent Taxes			
	911 Tax	0	0	0
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	4,455	4,900	5,100
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery-Burial Permits			
3225	Animal Licenses	2,220	2,600	2,500
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	60,925	300	0
3311	General Government	0		
3312	Public Safety		0	
3313	Highways and Streets			
3315	Health			
3317	Cultural-Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	8,445	0	0
3350	State Shared Revenue			
3356	Class "B" Road Fund Allotment	65,163	64,000	64,000
3358	Liquor Fund Allotment	2,242	5,000	5,000
3370	Grants from Local Units:			
	page total	664,355	689,600	637,000

WELLINGTON CITY

Governmental Unit

: 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	0	0	0
3411	Court Costs, Fees & Charges (Clerk)	265	300	300
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	0	0	0
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	26,488	25,000	25,200
3421	Special Police Services	0	0	1,000
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services	0	0	0
3500	FINES AND FORFEITURES			
3510	Fines	107,792	120,400	136,200
3520	Forfeitures			
3530	Court Ordered Restitution to City	0	0	1,000
3540	Court Security Surcharge	4,251	4,000	4,000
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	1,093	2,400	2,000
3620	Rents & Concessions		0	0
3640	Sale of Fixed Assets-Compensation for Loss	4,002	0	0
3650	Sale of Materials & Supplies	4,774	4,400	28,500
3670	Sale of Bonds			
3680	Other Financing-Capital Lease Obligations			
	page total	148,665	156,500	198,200

WELLINGTON CITY

Governmental Unit

2007

Fiscal Year

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources	0	0	
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropri.	0	0	62,300
	TOTAL REVENUES	813,020	846,100	897,500

Wellington City

Governmental Unit

2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	11,298	11,700	11,400
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts	57,666	56,700	62,300
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	6,312	7,700	7,700
4142	Clerk			
4143	Treasurer	12,186	10,200	13,100
4144	Recorder	64,617	60,100	62,700
4145	Attorney	8,312	16,000	24,000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	52,952	59,500	56,600
4170	Elections	0	1,300	0
4180	Planning & Zoning	0	0	0
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	246,157	266,000	263,700
4220	Fire Department	109,746	58,900	53,800
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			
	page total	569,246	548,100	555,300

WELLINGTON CITY

Governmental Unit

2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	10,616	11,500	11,000
4415	Class "B" Road Program	31,144	45,400	59,300
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	15,671	33,300	30,500
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries	2,444	2,800	0
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban redevelopment & Housing			
4650	Economic Development & Assistance	2,000	2,000	2,000
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest	0	0	0
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:CAPITAL PROJECTS FUND	0	31,300	69,600
4820	Transfer to:RECREATION FUND	4,000	8,000	6,100
	Transfer to:CEMETERY FUND	5,000	5,000	5,000
	Transfer to:DEBT SERVICE FUND	158,700	158,700	158,700
	Transfer to:			
	page total	229,575	298,000	342,200

WELLINGTON CITY

Governmental Unit

2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgements & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	14,199	0	0
	TOTAL EXPENDITURES	813,020	846,100	897,500

Government Unit

Fiscal Year

SPECIAL REVENUE FUND

Account Number	Description	Prior Year Actual 1999	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

SPECIAL REVENUE FUND

Account Number	Description	Prior Year Actual 1999	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

Governmental Unit

Fiscal Year.

[illegible]

WELLINGTON CITY

Government Unit

2007

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: CULINARY WATER

Account Number	Description	Prior Year Actual	2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:				
	Charges for Services		382,560	382,000	373,000
	Interest Earned		36	0	
	Other: PENALTIES		4,989	5,000	4,000
	TOTAL OPERATING REVENUE		387,585	387,000	377,000
	OPERATING EXPENSES:				
	Personnel Services		95,135	115,800	123,200
	Contractual Services		139,786	183,000	175,000
	Material and Supplies		68,765	88,200	78,800
	Depreciation		42,422	42,422	42,422
	Other:				
	TOTAL OPERATING EXPENSE		346,108	429,422	419,422
	OPERATING INCOME (LOSS)		41,477	-42,422	-42,422
	NON-OPERATING REVENUE (EXPENSES)				
	AND TRANSFERS:				
	Connection Fees		0	0	0
	Interest Expense				
	Capital Contributions from Outside Sources		146,899	0	0
	Operating transfer to:				
	NET INCOME (LOSS)		188,376	-42,422	-42,422

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	188,376	-42,422	-42,422
	Plus: Depreciation	42,422	42,422	42,422
	Less: Major Improvements & Capital Outlay	152,048	0	
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	78,750	0	0
	SOURCE OF CASH REQUIRED:			
	Cash balance at Beginning of Year	0	0	
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Othe. Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0	0	0

WELLINGTON CITY

Governmental Unit

2007

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: SEWER

FORM 3

Account Number	Description	Prior Year Actual	2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:				
	Charges for Services		136,242	142,200	142,600
	Interest Earned				
	Other:				
	TOTAL OPERATING REVENUE		136,242	142,200	142,600
	OPERATING EXPENSES:				
	Personnel Services		15,195	17,300	17,700
	Contractual Services		114,227	114,000	114,000
	Material and Supplies		6,632	9,000	9,000
	Depreciation				
	Other:				
	TOTAL OPERATING EXPENSE		136,054	140,300	140,700
	OPERATING INCOME (LOSS)		188	1,900	1,900
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:				
	Connection Fees		0		
	Interest Expense		405	390	370
	Capital Contributions from Outside Sources				
	Operating transfers from:				
	Operating transfer to:				
	NET INCOME (LOSS)		-217	1,510	1,530

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	-217	1,510	1,530
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	1,467	1,510	1,530
	TOTAL CASH PROVIDED (REQUIRED)	-1,684	0	0
	SOURCE OF CASH REQUIRED:			
	Cash balance at Beginning of Year	1,684	0	
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0	0	0

WELLINGTON CITY

Governmental Unit

2007

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: IRRIGATION

Account Number	Description:	Prior Year Actual	2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation:
	OPERATING REVENUE:				
	Charges for Services		120,032	124,600	128,300
	Interest Earned		0	0	0
	Other:				
	TOTAL OPERATING REVENUE		120,032	124,600	128,300
	OPERATING EXPENSES:				
	Personnel Services		20,738	6,100	6,200
	Contractual Services		5,961	4,500	5,500
	Material and Supplies		5,664	6,000	8,600
	Depreciation		90,213	90,213	90,200
	Other: WATER PURCHASES		0		0
	TOTAL OPERATING EXPENSE		122,626	106,813	110,500
	OPERATING INCOME (LOSS)		-2,594	17,787	17,800
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:				
	Connection Fees		298	0	0
	Interest Expense		24,073	22,000	21,000
	Capital Contributions from Outside Sources				
	Operating transfers from:				
	Contributions from:				
	Operating transfer to:				
	NET INCOME (LOSS)		-26,369	-4,213	-3,200

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	-26,369	-4,213	-3,200
	Plus: Depreciation	90,213	90,213	90,200
				0
	Less: Major Improvements & Capital Outlay	0		0
	Bond Principal Payments	86,000	86,000	87,000
	TOTAL CASH PROVIDED (REQUIRED)	-22,156	0	0
	SOURCE OF CASH REQUIRED:			
	Cash balance at Beginning of Year	22,156	0	0
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0	0	0

WELLINGTON CITY

Government Unit

2007

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: SANITATION

Account Number	Description	Prior Year Actual	2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:				
	Charges for Services		53,998	54,000	54,000
	Interest Earned				
	Other:				
	TOTAL OPERATING REVENUE		53,998	54,000	54,000
	OPERATING EXPENSES:				
	Personnel Services				
	Contractual Services		51,490	54,000	54,000
	Material and Supplies				
	Depreciation				
	Other:				
	TOTAL OPERATING EXPENSE		51,490	54,000	54,000
	OPERATING INCOME (LOSS)		2,508	0	0
	NON-OPERATING REVENUE (EXPENSES)				
	AND TRANSFERS:				
	Connection Fees				
	Interest Expense				
	Capital Contributions from Outside Sources				
	Operating transfers from:				
	Operating transfer to:		0		
	NET INCOME (LOSS)		2,508	0	0

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	2,508	0	0
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	2,508	0	0
	SOURCE OF CASH REQUIRED:			
	Cash balance at Beginning of Year	0	0	0
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0	0	0

WELLINGTON CITY

Government Init

2007

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: RECREATION

Account Number	Description	Prior Year Actual	2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:				
	Charges for Services		1,077	1,800	1,800
	Interest Earned				
	Other: donations		0		
	TOTAL OPERATING REVENUE		1,077	1,800	1,800
	OPERATING EXPENSES:				
	Personnel Services		0	0	0
	Contractual Services		2,400	2,400	2,650
	Material and Supplies		4,780	7,400	5,250
	Depreciation				
	Other:				
	TOTAL OPERATING EXPENSE		7,180	9,800	7,900
	OPERATING INCOME (LOSS)		-6,103	-8,000	-6,100
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:				
	Connection Fees				
	Interest Expense				
	Capital Contributions from Outside Sources				
	Operating transfers from GENERAL FUND		4,000	8,000	6,100
	Operating transfer to:				
	NET INCOME (LOSS)		-2,103	0	0

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	-2,103	0	0
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	-2,103	0	0
	SOURCE OF CASH REQUIRED:			
	Cash balance at Beginning of Year	2,103	0	0
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0	0	0

WELLINGTON CITY

Government Unit

2007

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: MUNICIPAL BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	90,611	87,800	109,900
	Interest Earned	54		
	Other:			
	TOTAL OPERATING REVENUE	90,665	87,800	109,900
	OPERATING EXPENSES:			
	Personnal Services	4,061	4,700	4,700
	Contractual Services			
	Material and Supplies	83,662	43,600	53,200
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE	87,723	48,300	57,900
	OPERATING INCOME (LOSS)	2,942	39,500	52,000
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	8,820	10,000	9,000
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfer to:			
	NET INCOME (LOSS)	-5,878	29,500	43,000

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	-5,878	29,500	43,000
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	15,000	15,000	36,000
	Bond Payment Reserve Fund	0	14,500	7,000
	TOTAL CASH PROVIDED (REQUIRED)	-20,878	0	0
	SOURCE OF CASH REQUIRED:			
	Cash balance at Beginning of Year	20,878	0	
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0	0	0

WELLINGTON CITY

Governmental Unit

2007

Fiscal Year

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual	2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:				
	Transfers from General Fund		0	31,300	69,500
	Interest Income		0	5,500	0
	Other Additions		0	25,000	0
	C.I.B. LOANS & GRANT		0	236,000	325,000
	U.D.O.T.			52,000	
	RESTAURANT TAX COMMISSION			25,000	
	TOTAL REVENUES		0	374,800	394,600
	Beginning Fund Balance		19,856	824	24,524
	TOTAL AVAILABLE FOR APPROP.		19,856	375,624	419,124
	EXPENDITURES:				
	Fire Truck		1,144	0	0
	Park Rest Room Facility		17,888	286,400	0
	PICKUP			11,000	0
	FLOOD RETENTION BASIN			1,700	325,000
	LANDSCAPE STRIP			52,000	0
	1 TON TRUCK (ROADS)				35,000
	1 TON TRUCK (FIRE DEPT)				23,100
	POLICE CAR				30,000
	TOTAL EXPENDITURES		19,032	351,100	413,100
	Ending Fund Balance		824	24,524	6,024

WELLINGTON CITY
Redevelopment Agency

2007
Fiscal Year

Account Number	SOURCE OF REVENUE	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
GENERAL FUND REVENUES				
	TAXES			
	Tax Increment Monies - Current	0	0	3,500
	Prior Years' Tax Increment - Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans/Grants from Local Units			
	MISCELLANEOUS REVENUE			
	Interest Earnings			
	Rents & Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS AND TRANSFERS			
	Contrib. from:			
	Contributions from Private Sources			
	Contribution from Fund Balance			
	TOTAL REVENUES	0	0	3,500

GENERAL FUND EXPENDITURES

	General Government			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services			
	Other:			
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)	0	0	0
	MISCELLANEOUS			
	Budgeted Increase in Fund Balance	0	0	3,500
	TOTAL EXPENDITURES	0	0	3,500